

Inventory - PRIM Inventory Valuation - Cost

(***)Distributor Cost - Do Not Distribute(***)

| Client ID/Name | | Consultant ID/Name | | | | |
|--|--------------------------------|-------------------------------|--|---------------------|---------------------|---------------------|
| Warehouse ID/Name | | | | Distributor Owned | Client Owned | Total |
| 0000 Prime - DISTRIBUTOR ONLY - | | 999House Account - Akron 1000 | | | | |
| | | | | 0.00000 | 0.00000 | 0.00000 |
| 0000 | COMPUTER CONSUMABLE DIVISION | | | 28,065.18289 | 0.00000 | 28,065.18289 |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | | | 28,065.18289 | 0.00000 | 28,065.18289 |
| 001012 TIRE CENTERS, INC. | | 029Bruce Hadsell | | | | |
| BCT | BCT AKRON | | | 0.00000 | 0.00000 | 0.00000 |
| BRUCE | PRIME SOUTH CAROLINA | | | 0.00000 | 0.00000 | 0.00000 |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 390.57600 | 0.00000 | 390.57600 |
| Client Total: | | | | 390.57600 | 0.00000 | 390.57600 |
| 001026 ITS OFFICE SUPPLIES ACCOUNT | | 021Rob Hoelscher | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 44.13000 | 0.00000 | 44.13000 |
| Client Total: | | | | 44.13000 | 0.00000 | 44.13000 |
| 001087 HIGH TEMPERATURE SYSTEMS, INC. | | 021Rob Hoelscher | | | | |
| CUTSHEET | PRIME CUT SHEET INVENTORY/BASE | | | 0.00000 | 417.23000 | 417.23000 |
| Client Total: | | | | 0.00000 | 417.23000 | 417.23000 |
| 001106 A-1 CONCRETE LEVELING, INC | | 031Donald Pfiffner | | | | |
| CUTSHEET | PRIME CUT SHEET INVENTORY/BASE | | | 2,593.46278 | 0.00000 | 2,593.46278 |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | | | 2,593.46278 | 0.00000 | 2,593.46278 |
| 001151 PRECISION INDUSTRIES, INC. | | 021Rob Hoelscher | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | | | 0.00000 | 0.00000 | 0.00000 |
| 001160 CARTER LUMBER | | 031Donald Pfiffner | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 1,243.00000 | 0.00000 | 1,243.00000 |
| WISE | WISE BUSINESS FORMS | | | 0.00000 | 11,124.85000 | 11,124.85000 |
| Client Total: | | | | 1,243.00000 | 11,124.85000 | 12,367.85000 |
| 001213 SPLASH CHEMICAL | | 021Rob Hoelscher | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 2,090.44800 | 0.00000 | 2,090.44800 |
| Client Total: | | | | 2,090.44800 | 0.00000 | 2,090.44800 |
| 001345 WELTMAN, WEINBERG AND REIS | | 014Steve Slimak | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 5,896.07775 | 0.00000 | 5,896.07775 |
| Client Total: | | | | 5,896.07775 | 0.00000 | 5,896.07775 |
| 001372 CAR PARTS WAREHOUSE | | 032Dean Manzetti | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 1,313.04600 | 0.00000 | 1,313.04600 |
| Client Total: | | | | 1,313.04600 | 0.00000 | 1,313.04600 |
| 001373 CLARK AUTO PARTS | | 032Dean Manzetti | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 1,090.74000 | 0.00000 | 1,090.74000 |
| Client Total: | | | | 1,090.74000 | 0.00000 | 1,090.74000 |
| 001430 PEPSI BOTTLERS WICHITA | | 021Rob Hoelscher | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 9,176.70000 | 0.00000 | 9,176.70000 |
| Client Total: | | | | 9,176.70000 | 0.00000 | 9,176.70000 |
| 1 PRIME BUSINESS SOLUTIONS | | 999House Account - Akron 1000 | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 321.52097 | 6,724.81040 | 7,046.33137 |
| Client Total: | | | | 321.52097 | 6,724.81040 | 7,046.33137 |

Inventory - PRIM
Inventory Valuation - Cost

(***)Distributor Cost - Do Not Distribute(***)

| Client ID/Name | Warehouse ID/Name | Consultant ID/Name | Distributor Owned | Client Owned | Total |
|--|------------------------------------|--------------------|---------------------|--------------------|---------------------|
| 1078 THE STEP2 COMPANY | | 021Rob Hoelscher | | | |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 3,778.25100 | 0.00000 | 3,778.25100 |
| | Client Total: | | 3,778.25100 | 0.00000 | 3,778.25100 |
| 1079 STERLING JEWELERS, INC. | | 018Todd Mellon | | | |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 11,353.15290 | 7.66000 | 11,360.81290 |
| | Client Total: | | 11,353.15290 | 7.66000 | 11,360.81290 |
| 1089 SULLY'S PARTY RENTAL | | 033Paul Malcolm | | | |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 442.20000 | 0.00000 | 442.20000 |
| | Client Total: | | 442.20000 | 0.00000 | 442.20000 |
| 1091 SUMMIT COUNTY AUDITORS OFFICE | | 018Todd Mellon | | | |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| | Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 1128 TRAMONTE DISTRIBUTING CO | | 031Donald Pfflner | | | |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 2,464.00000 | 2,464.00000 |
| | Client Total: | | 0.00000 | 2,464.00000 | 2,464.00000 |
| 1134 TREMCO | | 032Dean Manzetti | | | |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 557.77500 | 557.77500 |
| | Client Total: | | 0.00000 | 557.77500 | 557.77500 |
| 1173 WESTERN ENTERPRISE | | 014Steve Slimak | | | |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 5,060.79500 | 0.00000 | 5,060.79500 |
| | Client Total: | | 5,060.79500 | 0.00000 | 5,060.79500 |
| 1194 ZIRCOA | | 021Rob Hoelscher | | | |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 141.75000 | 0.00000 | 141.75000 |
| | Client Total: | | 141.75000 | 0.00000 | 141.75000 |
| 1222 THIRD PARTY SERVICES, INC. | | 033Paul Malcolm | | | |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| | Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 1230 LADALOW ENTERPRISES | | 018Todd Mellon | | | |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 2,670.46824 | 0.00000 | 2,670.46824 |
| | Client Total: | | 2,670.46824 | 0.00000 | 2,670.46824 |
| 1233 DRAEGER SAFETY, INC. | | 010Roy Kramer | | | |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| | Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 1241 MICHELIN NORTH AMERICA, INC | | 029Bruce Hadsell | | | |
| | BRUCE PRIME SOUTH CAROLINA | | 114.90000 | 0.00000 | 114.90000 |
| | BSI BUSINESS STATIONARY BASE STOCK | | 1,963.44000 | 0.00000 | 1,963.44000 |
| | CRAYBAR CRAYBAR | | 0.00000 | 0.00000 | 0.00000 |
| | ROWAN MICHELIN (C/O ROWAN) | | 14,007.34969 | 0.00000 | 14,007.34969 |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 24,000.91290 | 5,806.28240 | 29,807.19530 |
| | Client Total: | | 40,086.60259 | 5,806.28240 | 45,892.88499 |
| 1250 MICHELIN AMERICAS RESEARCH & DEV | | 029Bruce Hadsell | | | |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 146.70000 | 0.00000 | 146.70000 |
| | Client Total: | | 146.70000 | 0.00000 | 146.70000 |
| 1278 CITY OF BEREA | | 014Steve Slimak | | | |
| | TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |

Inventory - PRIM
Inventory Valuation - Cost

(***)Distributor Cost - Do Not Distribute(***)

| Client ID/Name Warehouse ID/Name | Consultant ID/Name | Distributor Owned | Client Owned | Total |
|--|-------------------------------|--------------------|---------------------|---------------------|
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 1284 RB&W | 010Roy Kramer | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 6,884.25755 | 0.00000 | 6,884.25755 |
| Client Total: | | 6,884.25755 | 0.00000 | 6,884.25755 |
| 1285 UNITED CONSUMER | 014Steve Slimak | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 333.37500 | 48,363.07945 | 48,696.45445 |
| Client Total: | | 333.37500 | 48,363.07945 | 48,696.45445 |
| 1387 PAUL'S LUMBER - DO IT CENTER | 014Steve Slimak | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 4,370.14800 | 0.00000 | 4,370.14800 |
| Client Total: | | 4,370.14800 | 0.00000 | 4,370.14800 |
| 1440 WELTMAN, WEINBERG & REIS | 014Steve Slimak | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 910.66800 | 910.66800 |
| Client Total: | | 0.00000 | 910.66800 | 910.66800 |
| 1451 NORDLIE INC. | 032Dean Manzetti | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 146 BALDWIN WALLACE COLLEGE | 032Dean Manzetti | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 1,200.86128 | 1,200.86128 |
| Client Total: | | 0.00000 | 1,200.86128 | 1,200.86128 |
| 1479 HUDSON TRAVEL | 021Rob Hoelscher | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 264.30600 | 0.00000 | 264.30600 |
| Client Total: | | 264.30600 | 0.00000 | 264.30600 |
| 152 CITY OF BEDFORD | 014Steve Slimak | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 1532 CLEVELAND CITY FORGE | 032Dean Manzetti | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 579.10000 | 0.00000 | 579.10000 |
| Client Total: | | 579.10000 | 0.00000 | 579.10000 |
| 1582 PHOENIX PRODUCTS, INC. | 032Dean Manzetti | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 1,204.45300 | 0.00000 | 1,204.45300 |
| Client Total: | | 1,204.45300 | 0.00000 | 1,204.45300 |
| 1603 PNEUMATIC SCALE | 018Todd Mellon | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 73.41600 | 73.41600 |
| Client Total: | | 0.00000 | 73.41600 | 73.41600 |
| 1607 ALAMO | 021Rob Hoelscher | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 1669 THE TRAVEL PLANNER | 021Rob Hoelscher | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 758.86200 | 0.00000 | 758.86200 |
| Client Total: | | 758.86200 | 0.00000 | 758.86200 |
| 1685 SEIBERT POWDER COATINGS | 014Steve Slimak | | | |
| 0000 COMPUTER CONSUMABLE DIVISION | | 0.00000 | 0.00000 | 0.00000 |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 4,795.91000 | 0.00000 | 4,795.91000 |
| Client Total: | | 4,795.91000 | 0.00000 | 4,795.91000 |
| 1985 ROADWAY EXPRESS INC | 999House Account - Akron 1000 | | | |

Inventory - PRIM Inventory Valuation - Cost

(***)Distributor Cost - Do Not Distribute(***)

| Client ID/Name Warehouse ID/Name | Consultant ID/Name | Distributor Owned | Client Owned | Total |
|-------------------------------------|--------------------|--------------------|----------------|--------------------|
| 0000 COMPUTER CONSUMABLE DIVISION | | 9.90000 | 0.00000 | 9.90000 |
| Client Total: | | 9.90000 | 0.00000 | 9.90000 |
| 2060 AUTOQUIK | 003Doug Faris | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 207500 NATIONAL BANK OF CANADA | 010Roy Kramer | | | |
| BARTON BARTON PRINTING COMPANY | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 2126 PIZZA HUT | 26DAVE LARRICK | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 1,383.16000 | 0.00000 | 1,383.16000 |
| Client Total: | | 1,383.16000 | 0.00000 | 1,383.16000 |
| 2336 ESTABROOK CORP | 032Dean Manzetti | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 591.63600 | 0.00000 | 591.63600 |
| Client Total: | | 591.63600 | 0.00000 | 591.63600 |
| 252 GRACO CHILDREN'S PRODUCTS | 021Rob Hoelscher | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 3,604.02586 | 0.00000 | 3,604.02586 |
| Client Total: | | 3,604.02586 | 0.00000 | 3,604.02586 |
| 2680 SUAREZ CORPORATION | 031Donald Pfiffner | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 2684 ULMER & BERNE | 032Dean Manzetti | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 2686 JAVITCH,BLOCK,EISEN & RATHBONE | 014Steve Slimak | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 2688 OKLAHOMA CHASSIS PLANT | 014Steve Slimak | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 6,232.55350 | 0.00000 | 6,232.55350 |
| Client Total: | | 6,232.55350 | 0.00000 | 6,232.55350 |
| 2714 MAYFIELD VILLAGE | 021Rob Hoelscher | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 2715 CITY OF HIGHLAND HEIGHTS | 021Rob Hoelscher | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 413.80000 | 0.00000 | 413.80000 |
| Client Total: | | 413.80000 | 0.00000 | 413.80000 |
| 2773 PREMIER MEDICAL MGMT. SERVICES | 010Roy Kramer | | | |
| BARTON BARTON PRINTING COMPANY | | 70.38000 | 0.00000 | 70.38000 |
| Client Total: | | 70.38000 | 0.00000 | 70.38000 |
| 287 H.C. STARCK | 014Steve Slimak | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 3044 MERCURIO'S PRODUCE DISTRIBUTOR | 021Rob Hoelscher | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 3119 NUWAY PRODUCTS | 021Rob Hoelscher | | | |

Inventory - PRIM Inventory Valuation - Cost

(***)Distributor Cost - Do Not Distribute(***)

| Client ID/Name | | Consultant ID/Name | | | | |
|---|--------------------------------|-------------------------------|--|---------------------|------------------|---------------------|
| Warehouse ID/Name | | | | Distributor Owned | Client Owned | Total |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 4,226.86666 | 0.00000 | 4,226.86666 |
| Client Total: | | | | 4,226.86666 | 0.00000 | 4,226.86666 |
| 3153 HOLIDAY INN CLEVELAND AIRPORT | | 014Steve Slimak | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | | | 0.00000 | 0.00000 | 0.00000 |
| 3223 ESTABROOK ASSEMBLY SERVICES | | 032Dean Manzetti | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | | | 0.00000 | 0.00000 | 0.00000 |
| 3245 National Check Cashers | | 021Rob Hoelscher | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | | | 0.00000 | 0.00000 | 0.00000 |
| 3351 ITS, INC. | | 021Rob Hoelscher | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 0.00000 | 52.50000 | 52.50000 |
| Client Total: | | | | 0.00000 | 52.50000 | 52.50000 |
| 3358 HOLIDAY INN NORTH CANTON | | 031Donald Pffnner | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 617.10000 | 0.00000 | 617.10000 |
| Client Total: | | | | 617.10000 | 0.00000 | 617.10000 |
| 342 PRIME TEST DATA CLIENT | | 999House Account - Akron 1000 | | | | |
| | | | | 0.00000 | 0.00000 | 0.00000 |
| BCT | BCT AKRON | | | 2,692.80000 | 0.00000 | 2,692.80000 |
| BSI | BUSINESS STATIONARY BASE STOCK | | | 1,578.06000 | 0.00000 | 1,578.06000 |
| CUTSHEET | PRIME CUT SHEET INVENTORY/BASE | | | 6,653.02224 | 0.00000 | 6,653.02224 |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 46,717.01337 | 717.34760 | 47,434.36097 |
| Client Total: | | | | 57,640.89561 | 717.34760 | 58,358.24321 |
| 342-1 SUE ARNOLD | | 999House Account - Akron 1000 | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | | | 0.00000 | 0.00000 | 0.00000 |
| 350 FISERV | | 010Roy Kramer | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 12.25000 | 0.00000 | 12.25000 |
| Client Total: | | | | 12.25000 | 0.00000 | 12.25000 |
| 3564 ALWAYS PAYDAY | | 021Rob Hoelscher | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | | | 0.00000 | 0.00000 | 0.00000 |
| 375 LEWIS GOETZ & CO. | | 010Roy Kramer | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 6,025.31850 | 0.00000 | 6,025.31850 |
| Client Total: | | | | 6,025.31850 | 0.00000 | 6,025.31850 |
| 3769 AREWAY INC. | | 014Steve Slimak | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 104.50000 | 0.00000 | 104.50000 |
| Client Total: | | | | 104.50000 | 0.00000 | 104.50000 |
| 3892 PEPSI COLA BOTTLERS, INC. | | 021Rob Hoelscher | | | | |
| CUTSHEET | PRIME CUT SHEET INVENTORY/BASE | | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | | | 0.00000 | 0.00000 | 0.00000 |
| 397 Money Controls | | 021Rob Hoelscher | | | | |
| TALLMADGE | 3200 SOUTH ARLINGTON RD | | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | | | 0.00000 | 0.00000 | 0.00000 |

Inventory - PRIM Inventory Valuation - Cost

(***)Distributor Cost - Do Not Distribute(***)

| Client ID/Name Warehouse ID/Name | Consultant ID/Name | Distributor Owned | Client Owned | Total |
|--|-------------------------------|---------------------|--------------------|---------------------|
| 4019 HOLIDAY INN EXPRESS | 032Dean Manzetti | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 411 EFFICIENT LIGHTING SALES CO | 032Dean Manzetti | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00606 | 0.00000 | 0.00606 |
| Client Total: | | 0.00606 | 0.00000 | 0.00606 |
| 414 EMPIRE WHOLESALE LUMBER COMPANY | 031Donald Pfiffner | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.04151 | 0.04151 |
| Client Total: | | 0.00000 | 0.04151 | 0.04151 |
| 419 ESBER BEVERAGE | 031Donald Pfiffner | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 4,253.20650 | 4,253.20650 |
| Client Total: | | 0.00000 | 4,253.20650 | 4,253.20650 |
| 42 AKRON BEACON JOURNAL | 031Donald Pfiffner | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 4,110.00000 | 4,110.00000 |
| Client Total: | | 0.00000 | 4,110.00000 | 4,110.00000 |
| 486 GATTO ELECTRIC SUPPLY COMPANY | 032Dean Manzetti | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 530 HOLCOMBS | 014Steve Slimak | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 5,878.87600 | 0.00000 | 5,878.87600 |
| Client Total: | | 5,878.87600 | 0.00000 | 5,878.87600 |
| 563 LINC CORPORATION | 010Roy Kramer | | | |
| MCCABE DO NOT USE EFFECTIVE 2/03 | | 0.00000 | 0.00000 | 0.00000 |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 604 JOSEPH INDUSTRIES | 021Rob Hoelscher | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 219.26000 | 0.00000 | 219.26000 |
| Client Total: | | 219.26000 | 0.00000 | 219.26000 |
| 65 ALSIDE INCORPORATED | 018Todd Mellon | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 23,906.05214 | 8,879.54411 | 32,785.59625 |
| Client Total: | | 23,906.05214 | 8,879.54411 | 32,785.59625 |
| 6655 ALSIDE INC. | 018Todd Mellon | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 1,317.60000 | 1,066.92900 | 2,384.52900 |
| Client Total: | | 1,317.60000 | 1,066.92900 | 2,384.52900 |
| 670 MACK INDUSTRIES | 014Steve Slimak | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 7,020.31100 | 454.00800 | 7,474.31900 |
| Client Total: | | 7,020.31100 | 454.00800 | 7,474.31900 |
| 690 CRYSTAL SPRINGS WATER CO | 010Roy Kramer | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 2,452.63900 | 0.00000 | 2,452.63900 |
| Client Total: | | 2,452.63900 | 0.00000 | 2,452.63900 |
| 712 MCGEAN ROHCO INCORPORATED | 032Dean Manzetti | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 8114 KB GRAPHICS, INC. | 999House Account - Akron 1000 | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |

Inventory - PRIM Inventory Valuation - Cost

(***)Distributor Cost - Do Not Distribute(***)

| Client ID/Name Warehouse ID/Name | Consultant ID/Name | Distributor Owned | Client Owned | Total |
|--|--------------------|----------------------|----------------------|----------------------|
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 90 ASSOCIATED ESTATES REALTY CORP | 021Rob Hoelscher | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 933 PERMCO | 021Rob Hoelscher | | | |
| 0000 COMPUTER CONSUMABLE DIVISION | | 0.00000 | 0.00000 | 0.00000 |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 9666 FEDEX CUSTOM CRITICAL | 018Todd Mellon | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 978 RADIOMETER AMERICA INC | 032Dean Manzetti | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| 989 RIS PAPER COMPANY | 021Rob Hoelscher | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 522.54000 | 0.00000 | 522.54000 |
| Client Total: | | 522.54000 | 0.00000 | 522.54000 |
| 996 FEDEX CUSTOM CRITICAL | 018Todd Mellon | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 5,440.04200 | 5,440.04200 |
| Client Total: | | 0.00000 | 5,440.04200 | 5,440.04200 |
| 9966 FEDEX CUSTOM CRITICAL | 018Todd Mellon | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 5,048.69464 | 5,048.69464 |
| Client Total: | | 0.00000 | 5,048.69464 | 5,048.69464 |
| DP-342 DIEBOLD INCORPORATED | 031Donald Pfiffner | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 0.00000 | 0.00000 |
| Client Total: | | 0.00000 | 0.00000 | 0.00000 |
| S01062 G & M MARKETING CORP. | 102Bill Wagner | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 3,640.12580 | 2,648.18850 | 6,288.31430 |
| Client Total: | | 3,640.12580 | 2,648.18850 | 6,288.31430 |
| S01096 WESTERN RESERVE SOCIETY | 102Bill Wagner | | | |
| CUTSHEET PRIME CUT SHEET INVENTORY/BASE | | 0.00000 | 223.21950 | 223.21950 |
| Client Total: | | 0.00000 | 223.21950 | 223.21950 |
| S01126 MEMBERS AUTO LEASE | 102Bill Wagner | | | |
| TALLMADGE 3200 SOUTH ARLINGTON RD | | 0.00000 | 82.15000 | 82.15000 |
| Client Total: | | 0.00000 | 82.15000 | 82.15000 |
| S01180 BEST VALUE INN - FL | 102Bill Wagner | | | |
| CUTSHEET PRIME CUT SHEET INVENTORY/BASE | | 0.00000 | 3,419.62000 | 3,419.62000 |
| Client Total: | | 0.00000 | 3,419.62000 | 3,419.62000 |
| Total Value | | 260,985.01180 | 114,046.12388 | 375,031.13569 |

Consultant ID: ALL
Report Type: Detail